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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

54 Wheatland
0945 Harlowton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$586,360.21	
Amount Paid Thru This Month:	\$58,636.02	
Remaining Balance Due:	\$527,724.19	
Monthly Payment Due:		\$58,636.02
This Month's Payment - sent to Wheatland County		\$58,636.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,528.77	
Amount Paid Thru This Month:	\$7,052.88	
Remaining Balance Due:	\$63,475.89	
Monthly Payment Due:		\$7,052.88
This Month's Payment - sent to Wheatland County		\$7,052.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,773.60	
Amount Paid Thru This Month:	\$477.36	
Remaining Balance Due:	\$4,296.24	
Monthly Payment Due:		\$477.36
This Month's Payment - sent to Wheatland County		\$477.36



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Wheatland County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,452.45	
Amount Paid Thru This Month:	\$5,145.25	
Remaining Balance Due:	\$46,307.20	
Monthly Payment Due:		\$5,145.25
This Month's Payment - sent to Wheatland County		\$5,145.25

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,500.78	
Amount Paid Thru This Month:	\$1,500.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,500.78
This Month's Payment - sent to Wheatland County		\$1,500.78



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0946 Harlowton H S

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Direct State Aid (01-3110)

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Entitlement	\$360,947.81	
Amount Paid Thru This Month:	\$36,094.78	
Remaining Balance Due:	\$324,853.03	
Monthly Payment Due:		\$36,094.78
This Month's Payment - sent to Wheatland County		\$36,094.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,077.89	
Amount Paid Thru This Month:	\$3,207.79	
Remaining Balance Due:	\$28,870.10	
Monthly Payment Due:		\$3,207.79
This Month's Payment - sent to Wheatland County		\$3,207.79

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,754.40	
Amount Paid Thru This Month:	\$175.44	
Remaining Balance Due:	\$1,578.96	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Wheatland County		\$175.44



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Wheatland County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,881.12	
Amount Paid Thru This Month:	\$2,088.11	
Remaining Balance Due:	\$18,793.01	
Monthly Payment Due:		\$2,088.11
This Month's Payment - sent to Wheatland County		\$2,088.11

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$887.09	
Amount Paid Thru This Month:	\$887.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$887.09
This Month's Payment - sent to Wheatland County		\$887.09



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0947 Shawmut Elem

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Direct State Aid (01-3110)

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Entitlement	\$11,906.29	
Amount Paid Thru This Month:	\$1,190.63	
Remaining Balance Due:	\$10,715.66	
Monthly Payment Due:		\$1,190.63
This Month's Payment - sent to Wheatland County		\$1,190.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Wheatland County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$122.40	
Amount Paid Thru This Month:	\$12.24	
Remaining Balance Due:	\$110.16	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Wheatland County		\$12.24



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Special Education (01-3115)

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Entitlement	\$1,437.53	
Amount Paid Thru This Month:	\$143.75	
Remaining Balance Due:	\$1,293.78	
Monthly Payment Due:		\$143.75
This Month's Payment - sent to Wheatland County		\$143.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$59.78	
Amount Paid Thru This Month:	\$59.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59.78
This Month's Payment - sent to Wheatland County		\$59.78



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Direct State Aid (01-3110)

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Entitlement	\$117,635.78	
Amount Paid Thru This Month:	\$11,763.58	
Remaining Balance Due:	\$105,872.20	
Monthly Payment Due:		\$11,763.58
This Month's Payment - sent to Wheatland County		\$11,763.58

Quality Educator (01-3111)

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Entitlement	\$22,215.73	
Amount Paid Thru This Month:	\$2,221.57	
Remaining Balance Due:	\$19,994.16	
Monthly Payment Due:		\$2,221.57
This Month's Payment - sent to Wheatland County		\$2,221.57

Indian Education for All (01-3113)

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Entitlement	\$652.80	
Amount Paid Thru This Month:	\$65.28	
Remaining Balance Due:	\$587.52	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Wheatland County		\$65.28



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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Wheatland County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,765.00	
Amount Paid Thru This Month:	\$376.50	
Remaining Balance Due:	\$3,388.50	
Monthly Payment Due:		\$376.50
This Month's Payment - sent to Wheatland County		\$376.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$299.01	
Amount Paid Thru This Month:	\$299.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$299.01
This Month's Payment - sent to Wheatland County		\$299.01



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Entitlement	\$172,761.92	
Amount Paid Thru This Month:	\$17,276.19	
Remaining Balance Due:	\$155,485.73	
Monthly Payment Due:		\$17,276.19
This Month's Payment - sent to Wheatland County		\$17,276.19

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Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,288.27	
Amount Paid Thru This Month:	\$1,428.83	
Remaining Balance Due:	\$12,859.44	
Monthly Payment Due:		\$1,428.83
This Month's Payment - sent to Wheatland County		\$1,428.83

Indian Education for All (01-3113)

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Entitlement	\$408.00	
Amount Paid Thru This Month:	\$40.80	
Remaining Balance Due:	\$367.20	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Wheatland County		\$40.80



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,816.57	
Amount Paid Thru This Month:	\$481.66	
Remaining Balance Due:	\$4,334.91	
Monthly Payment Due:		\$481.66
This Month's Payment - sent to Wheatland County		\$481.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$413.16	
Amount Paid Thru This Month:	\$413.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$413.16
This Month's Payment - sent to Wheatland County		\$413.16